EXHIBIT A TO OBJECTION OF BROADRIDGE SECURITIES PROCESSING SOLUTIONS, INC. TO PROPOSED CURE AMOUNT¹

SBU	Inv #	Service Description	Invoice Date	Invoice Amount
IC	SH03302	Global Proxy	07/01/2008	3,609.74
IC	GP08155030	Global Proxy	06/03/2008	11,904.00
IC	GP08184029	Global Proxy	07/15/2008	27,609.50
IC	GP08217030	Global Proxy	08/13/2008	2,724.00
IC	GP08247029	Global Proxy	09/03/2008	2,076.00
IC	GP08276030	Global Proxy	10/02/2008	2,605.63
IC	SH03615	Sharelink Dividend	10/02/2008	3,609.61
IC	SH03616	Sharelink Dividend	10/02/2008	3,545.05
IC	SH03617	Sharelink Dividend	10/02/2008	3,592.91
IC	SH03618	Sharelink Dividend	10/02/2008	2,308.23
ID	PS15669	Postsale	04/25/2008	83,815.18
ID	PS15884	Postsale	05/28/2008	125,888.90
ID	PS16114	Postsale	06/26/2008	93,647.99
ID	PS16353	Postsale	07/25/2008	103,367.22
ID	PS16582	Postsale	08/26/2008	74,658.79
ID	PS16836	Postsale	09/20/2008	58,351.91
ID	PS17017	Postsale	09/19/2008	44,053.69
ID	38041	Transaction Reporting	06/30/2007	7,000.00
ID	39878	Transaction Reporting	06/30/2007	1,400.00
ID	6565i	Transaction Reporting	01/31/2008	15,028.49
ID	6593-I	Transaction Reporting	05/30/2008	94,664.07
ID	6587-l	Transaction Reporting	05/30/2008	206,231.75
ID	6608-I	Transaction Reporting	06/30/2008	144,751.45
ID	6614-l	Transaction Reporting	06/30/2008	82,920.26
ID	6630-l	Transaction Reporting	07/31/2008	870.83
ID	6631-I	Transaction Reporting	07/31/2008	2,471.38
ID	6632-I	Transaction Reporting	07/31/2008	203,194.07
ID	6633-I	Transaction Reporting	07/31/2008	9,572.80
ID	6635-I	Transaction Reporting	07/31/2008	577.68
ID	6637-I	Transaction Reporting	07/31/2008	158.93
ID	6638-I	Transaction Reporting	07/31/2008	119,225.82
ID	6640-l	Transaction Reporting	07/31/2008	569.50
ID	6641-I	Transaction Reporting	07/31/2008	1,564.46
ID	6654i	Transaction Reporting	08/31/2008	2,303.34
ID	6655i	Transaction Reporting	08/31/2008	173,041.42
ID	6656i	Transaction Reporting	08/31/2008	8,474.86
ID	6660i	Transaction Reporting	08/31/2008	134.79
ID	6661i	Transaction Reporting	08/31/2008	82,023.18
ID	6663i	Transaction Reporting	08/31/2008	2,496.45
ID	6665i	Transaction Reporting	08/31/2008	17,061.49

¹ Notwithstanding later dates associated with some invoices, all amounts listed on this Exhibit A reflect activity only through the close of business on September 19, 2008 (the last business day prior to the closing of Barclays' acquisition of LBI's assets).

EXHIBIT A TO OBJECTION OF BROADRIDGE SECURITIES PROCESSING SOLUTIONS, INC. TO PROPOSED CURE AMOUNT

SBU	Inv #	Service Description	Invoice Date	Invoice Amount
ID	6589-I	Transaction Reporting	05/30/2008	38,257.52
ID	6589A	Transaction Reporting	05/30/2008	8,480.42
ID	6591-I	Transaction Reporting	05/30/2008	50,939.63
ID	6610-l	Transaction Reporting	06/30/2008	37,693.73
ID	6612-I	Transaction Reporting	06/30/2008	48,809.18
ID	6634-I	Transaction Reporting	07/31/2008	38,800.21
ID	6636-I	Transaction Reporting	07/31/2008	51,576.77
ID	6642-I	Transaction Reporting	07/31/2008	899.26
ID	6657i	Transaction Reporting	08/31/2008	32,736.01
ID	6658i	Transaction Reporting	08/31/2008	525.32
ID	6659i	Transaction Reporting	08/31/2008	47,969.75
ID	6662i	Transaction Reporting	08/31/2008	9,444.82
ID	6664i	Transaction Reporting	08/31/2008	615.01
ID	6666i	Transaction Reporting	08/31/2008	8,521.91
ID	6675-I	Transaction Reporting	09/19/2008	2,706.23
ID	6676-I	Transaction Reporting	09/19/2008	118,125.77
ID	6677-I	Transaction Reporting	09/19/2008	8,721.04
ID	6681-I	Transaction Reporting	09/19/2008	105.50
ID	6682-I	Transaction Reporting	09/19/2008	77,517.92
ID	6683-I	Transaction Reporting	09/19/2008	2,360.81
ID	6674-I	Transaction Reporting	09/19/2008	14,367.53
ID	6678-I	Transaction Reporting	09/19/2008	19,062.64
ID	6679-I	Transaction Reporting	09/19/2008	162.27
ID	6673-I	Transaction Reporting	09/19/2008	7,493.08
ID	6680-I	Transaction Reporting	09/19/2008	46,351.67
ID	6684-I	Transaction Reporting	09/19/2008	312.56
ID	OS2009	Transaction Reporting	09/12/2008	54.02
ID	OS2043	Transaction Reporting	09/24/2008	30.51
ID	40453	Postedge/Confirms	03/31/2008	4.16
ID	40996	Postedge/Confirms	05/31/2008	15.69
ID	41416	Postedge/Confirms	06/30/2008	8,000.00
ID	41615	Postedge/Confirms	07/31/2008	8,000.00
ID	41858	Postedge/Confirms	08/31/2008	8,000.00
ID	41859	Postedge/Confirms	08/31/2008	5.71
ID	6685-I	Postedge/Confirms	09/30/2008	5,333.00
BPS	41162	Telecommunications	06/30/2008	34,275.75
BPS	41426	Year-end -BPS	06/30/2008	26,349.47
BPS	41429	Client Enhancements	06/30/2008	19,375.00
BPS	41478	Telecommunications	07/31/2008	29,763.09
BPS	41591	XML	07/31/2008	4,000.00

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SBU	Inv #	Service Description	Invoice Date	Invoice Amount
BPS	41594	Client Enhancements	07/31/2008	38,750.00
BPS	41766	Telecommunications	09/30/2008	29,763.09
BPS	41860	BPS Trade Processing	09/30/2008	1,480,535.17
BPS	41861	BPS Ancillary Services	09/30/2008	8,085.00
BPS	41863	Disaster Recovery	09/30/2008	72,242.00
BPS	41864	Client Enhancements	09/30/2008	19,375.00
BPS	41862	Data Collections	09/30/2008	650.00
BPS	6691	Advantage	09/30/2008	5,299.98
BPS	6690	BPS Trade Processing	09/30/2008	1,348,310.23
BPS	6688	Client Enhancements	09/30/2008	98,750.00
BPS	6686	Data Collections	09/30/2008	433.33
BPS	6687	Disaster Recovery	09/30/2008	-
BPS	6689	Telecommunications	09/30/2008	29,763.09
BPS	41415	BPS Year-end	06/30/2008	15,186.27
BPS	41857	BPS Ancillary	08/31/2008	7,050.00
BPS	41764	Telecommunications	08/31/2008	1,699.00
BPS	6693	Ancillary	09/30/2008	4,699.99
BPS	6692	Telecommunications	09/30/2008	1,699.00
SIS	1252	OMS & Conversion Support	08/31/2008	9,100.00
SIS	1255	OMS	09/30/2008	333.33
Wilco	4534	Special Processing	08/31/2008	8,000.00
Wilco	4535	Telecommunications	08/31/2008	813.14
Wilco	4578	Special Processing	09/30/2008	5,333.28
Wilco	4579	Telecommunications	09/30/2008	813.14
Total L	ehman Receiva	\$ 5,825,552.37		